

Annexure-7

Name of the Corporate Debtor: Proview Infrastructure Pvt Ltd

Date of Commencement : 05.08.2022

List of Creditors as on : 27.10.2025

List of operational Creditors (Government dues)

(Amount in ₹)

| Sl. No. | Details of Claimant | | Details of claim received | | Details of claim admitted | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim under verification | Amount of claim not admitted | Remarks, if any |
|---------|--|-------------------|---------------------------|---------------------|---------------------------|------------------|------------------------|---|----------------------------|--|------------------------------------|------------------------------|----------------------------|
| | Department | Government | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Paschimanchal Vidyut Vitran Nigam Limited | Electricity Board | | 56,85,195 | NIL | Operational Debt | NO | NIL | NIL | NIL | 56,85,195 | NIL | Wrong Claim form Submitted |
| 2 | Deputy Commissioner of Income Tax | Income Tax Dept | 12.10.2022 | 67,67,860 | 67,67,860 | Operational Debt | NO | NIL | NIL | NIL | NIL | NIL | |
| 3 | Office of the Deputy Commissioner, Central Goods and Service Tax (CGST), | CGST | 06.10.2022 | 12,77,70,801 | 2,59,83,349 | Operational Debt | NO | NIL | NIL | NIL | 10,17,87,452 | NIL | |
| 4 | Commercial Tax Department, Ghaziabad | State Tax | 31-01-2024 | 1,96,15,782 | 1,96,15,782 | Operational Debt | NO | NIL | NIL | NIL | NIL | NIL | |
| 5 | Income Tax officer Income Tax Department New Delhi | Income Tax Dept | 27-01-2026 | 1,77,29,943 | | Operational Debt | NO | NIL | NIL | NIL | 1,77,29,943 | Nil | |
| | | | | 17,75,69,581 | 5,23,66,991 | | | | | | 12,52,02,590 | | |